Environment: INTCOM Script # / Name: 1.7 - LaRS Interface to AP **Test Level:** Integration

This script will test that each line of the financial data from the LaRS interface that

Scenario Description: is processed in the Accounts Payable (AP) module is split.

Make sure the 1.1 Splitter Allocation Table and Form script has been executed

Pre-requisite: before running this script.



Executed By / Date:

Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer

Prepared By / Date: Mike Tran / 03 April 2003

Acceptance Sign Off / Date:

Pass/Fail	

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Enter Oracle FSA URL. Enter User						
	Name/Password. Login as FSA LaRS ED						
	Manager. Navigate by double clicking on FSA						
	LaRS Form - Submit.			"FSA LaRS Form 799" will be displayed.			
2	For the field "Year" select 2002 from the drop						
	down menu. For the field "Quarter" select						
	December 31 from the drop down menu.			2002 and 4 can be selected from the drop down			
	Note the "Form ID" for all invoices in the tab Test			menu. Form ID is displayed and is a unique			
	Data for use in a later step.			number.			
	For the Activity Questions, select 'Yes' for all the			'Yes' can be selected for each question.			
-	questions.			•			
4							
				"Lender's Interest and Special Allowance			
				Requests and Report" form is displayed, and			
				the appropriate regions can be selected based			
	Press the "Continue" button.			on the answers to the Activity questions.			
5	Select the "Part I" Region, and enter Invoice 1 data			, i			
	using 'Part I' tab.			Part I Information is entered.			
6	Select the "Part II" Region, and enter Invoice 1						
	data using 'Part II' tab.			Part II Information is entered.			
7	Select the "Part III" Region, and enter Invoice 1						
	data using 'Part III' tab.			Part III Information is entered.			
8	Select the "Part IV" Region, and enter Invoice 1						
	data using 'Part IV' tab.			Part IV Information is entered.			
9	Select the "Part V" Region, and enter Invoice 1						
	data using 'Part V' tab.			Part V Information is entered.			
10				Status changes to "Submit". Disclaimer is			
	Press the "Submit" button.			displayed.			
11							
	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
12	·			· ·			
	Repeat Steps 1-11 for the remainder of the AP			The invoice can be entered, submitted and the			
	invoices using data from 'Part I' - 'Part V' tabs.			Status on invoice is changed to "Accepted".			
13	Ĭ			· ·			
	Log on as "FSA Lender Administrator." Navigate						
	by double clicking on Other> Request> Run.						
	Choose single request. For request name select						
	"FSA LaRS Summary Invoice Table Population"						
	from the list of values. Click "Submit Request".			Request window is displayed.			
14				Request is complete with no errors. Summary			
	Click on "Refresh Data" button until complete.			Report has been generated.			

Section Programs (2015) to 18 FLA Jurden Manager Lang and 18	Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
lage on a "PSA Lendor Manager." Navagoir by doubte be indexes and part of the	15	Switch responsibility to ESA I and Many						
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he list of values. Chick "Shimith Respect." (Click on "Deferrish Data" bratum until competence 16 Switch Responsibility to PSA Lender Payable to the properties of the proper								
Solicition Solicitic Solicition Solicitic								
SuperUser: Novingias to Invoices window. Invoice of Invoice information. It learn forwards Number in Number field. Click Click Desiration between. Click on the Accounting botton. Verify the lines were split, the amount and up to the original amount, and the original a					Program completes without error.			
Final Invoices Surface Surface (Click Periods Surface								
To Find								
Final. Click be Invoices button. Make sure invoice contains correct invoice information.					Find Invoices window appears.			
18 Click the Brovices button. Make sure invoice contains correct invoice information.	17							
ontains correct invoice information. Onlike Departments button. Uverify the lines were split, the mount add up to the original amount, and the longinal amount, and the	10				Invoice appears.			
Click Distributions button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct allocations, are correct allocations, are correct. Repeat steps 17-19 for all remaining AP transaction information markets that in the allocations are correct based on the Expected Results to the Payalines Open Interface Report (action of the Cutput file and record the Invoice number	18				Invoice contains correct invoice information			
Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct. 20 Repeta steps 17-19 for all remaining AP Transactions. 21 Verify that the Bryables Open Interface Report Licked off with a status of Normal and Complete. 22 Verify that the lines have been split, and match the Expected Results tab. 23 From Navagaor window, access the Payment Batches Batches screen. 24 Select Quary-Find All. Scroll to end of list. 25 Report Server of the Control of the Interface Server. 26 Select Quary-Find All. Scroll to the list of Normal and Complete with a status of Normal and Complete with a status of Normal and Complete of the Interface Report completes with a status of Normal and Complete of the Interface Report completes with a status of Normal and Complete of the Report of Report	10				invoice contains correct invoice information.			
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a allocations are correct. 20 Repeat seps 71-9 for all temaining AP transactions. 21 Verify that the Phayables Open Interface Report kicked off with a status of Normal and Complete. 22 Verify that the fines have been split, and match the Expected Results tab. 23 From Navigator window, access the Payment Batches Batches screen. 24 Select Query- Find All. Scroll to end of list. Create payment batch following the naming standard PEEPVNNNN. 25 Select Query- Find All. Scroll to make the payment batch name: 26 Payment Batch Name: 27 Pownent Batch Name: 28 Provent Batch Name: 29 Verify that a message is received stating "payables submitted your payment batch request to Select Invoices." 29 Verify that a message is received stating "payables submitted your payment batch request to Select Invoices." 29 Verify that the message is received stating "payables submitted your payment batch request to Select Invoices." 29 Verify that the Resolution of the payment batch request to Select Invoices. The request manufactor of the payment batch following the payment batch necessary of the payment batch for the payment batch of the following. 20 Verify that the Selecting and Building of the payment batch between the Autocslect kicked off with a status of Normal and Complete.								
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28 Go to Help/View My Requests/Find All Verify that the Selecting and Building of the payment batch kicked off the following: 29 Verify that the AutoSelect kicked off with a status of Normal and Complete Auto Select kicked off with a status of Normal and Complete.								
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29 Verify that the AutoSelect kicked off with a status of Normal and Complete AutoSelect kicked off with a status of Normal and Complete.								
of Normal and Complete and Complete.	29				Auto Select kicked off with a status of Normal			
	2,							
Record the Concurrent Request ID:		and complete						
		Record the Concurrent Request ID:						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
30	Verify that the Check For Economically Beneficial		•	Check For Economically Beneficial Discounts			
	Discounts kicked off with a status of Normal and			kicked off with a status of Normal and			
	Complete			Complete			
	Record the Concurrent Request ID:						
31	Verify that the Build Payments kicked off with a			Build Payments kicked off with a status of			
	status of Normal and Complete			Normal and Complete			
	•						
	Record the Concurrent Request ID:						
32	FORMAT payment batch.	Actions1 ->Format					
33	Verify that a message is received stating "payables	Actions1 -> Format		Message is received stating "payables			
33	submitted your payment batch request to Format			submitted your payment batch request to			
	Payments. The request number is			Format Payments. The request number is			
34	Go to Help/View My Requests/Find All						
	Verify that the Formatting of the payment batch						
35	kicked off the following: CONFIRM Payment Batch.	Refresh Payment Batch Screen>					
33	CONTINUT ayment Batch.	Actions1 ->Confirm-> OK					
36	Verify that the Confirm Payment Batches Screen	retionsr > commin > cr		Confirm Payment Batches Screen appeared			
	appeared with the pending payment documents			with the pending payment documents listed.			
	listed.						
37	Record the Treasury Begin Document Number of						
	the payment batch						
	D 14 T FID (N 1 C						
	Record the Treasury End Document Number of the payment batch						
	uie payment baten						
38	Verify that a message is received stating "payables			Message is received stating "payables			
	submitted your payment batch programs. The			submitted your payment batch programs. The			
	request numbers are and and			request numbers are			
				and".			
39	Go to Help/View My Requests/Find All			<u> </u>			
	Verify that the Confirmation of the payment batch						
	kicked off the following:						
40	Verify that the Confirm Payment Batch program			Confirm Payment Batch program kicked off			
	kicked off with a status of Normal and Complete			with a status of Normal and Complete			
	n 14 C (n (n						
	Record the Concurrent Request ID:						
		•		•			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
41	Verify that the Separate Remittance Advice	- J	•	Separate Remittance Advice Program kicked			
	Program kicked off with a status of Normal and			off with a status of Normal and Complete			
	Complete						
	Barred the Community Barred ID.						
	Record the Concurrent Request ID:						
	Verify that the Output file states the invoices that						
	were remitted for payment.						
12	Wife died Fild Book Book B			Ti 1D D D 1:1 1.66			
42	Verify that the Final Payment Register Program kicked off with a status of Normal and Complete			Final Payment Register Program kicked off with a status of Normal and Complete			
	Ricked off with a status of Normal and Complete			with a status of ivormal and Complete			
	Record the Concurrent Request ID:						
	Verify that the Output file states details about each						
	check that was generated and the invoices that each check covers.						
	each check covers.						
43	From Navigator window, access the Requests	Others->Requests-> Run->Single					
44	screen. Run a new request of 'Payables Transfer to	Request->OK	Program Name: Pavables Transfer to	Program completes with a status of Normal and			2.1 ?
	General Ledger' with a post through date of		General Ledger	kicks off a Journal Import.			2.1 .
	tomorrow.			1			
	Use batch name from Step 16 as parameter.						
	Record REQUEST ID						
45	Open the output of the Payables transfer to GL			Lines were not re-split.			2.3
	and verify that the lines from AP were not RE-			•			
	split. i.e There are only two, not four, lines for						
	each item number.						
46	Verify that the Journal Import is automatically kicked off.						
	Ricked off.						
	Record REQUEST ID:						
	Record Batch Name from Output						
	file:						
	PRINT THE OUTPUT FILE						
47	Log on to TOAD in the INTCOM schema and		SELECT JE_BATCH_ID	batch id appears			
	query gl_je_batches table to get the batch_id associated with the batch name from the step		FROM GL.GLE_JE_BATCHES WHERE NAME LIKE				
	above. Note batch id		'% <batch_name>%'</batch_name>				
48	Switch Responsibility to General Ledger		70 SOMETIMENES 70	Batch appears with accounting.			1.2
	SuperUser and access the Journals/Enter screen.						
	Query in the batch name field using the Batch						
	Name from the Journal Import from Payables Transfer to General Ledger and select FIND and						
	Review Journals.						
40	W 'S d of d F'			T			1.0
49	Verify that both Financing information and Liquidating information appear for each line.			Financing and Liquidating information appear, line(s) is split an matches expected results.			1.6
	Verify that the lines from AP were not re-split.			me(s) is spirt an materies expected results.			
	Results should match expected results.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
50	Query the journals and verify that the Purchase			Verify the contents of the Purchases invoices			1.2
	Invoices and the Payments USD Journals were			journal according to FSA CFO Accounting			
	created.			documentation.			
51		Journals- > Enter -> Query <batch< td=""><td>Enter Batch name from LOV:</td><td>Lines were not re-split.</td><td></td><td></td><td></td></batch<>	Enter Batch name from LOV:	Lines were not re-split.			
	on the batch name just created. Again, ensure that	name>-> Find -> Review Journal					
	the lines were not re-split.						
52	Switch Responsibility to FSA Lender Federal						
	Administrator and access the Confirm/Confirm						
	screen.						
53	Process Treasury Confirmation.						
54	Verify that a message is returned stating:			Message is returned stating: Disbursements in			
	Disbursements in Transit Concurrent Request was			Transit Concurrent Request was submitted.			
	submitted.						
	Record Request Number:						
55	Go to Help/View My Requests/Find All					 	
33	to neip/view iviy kequests/Find All						
	Vif4141T						
	Verify that the Treasury confirmation kicked off the following:						
56	Verify that the Disbursements in Transit		+	Disbursements in Transit Transactions program			
	Transactions program kicked off with a status of			kicked off with a status of Normal and			
	Normal and Complete			Complete.			
	Ivorniai and Complete			Complete.			
	Record the Concurrent Request ID:						
	Record the Concurrent Request 15.						
57	Verify that the Journal Import Program kicked off			Journal Import kicked off and completed with a			
	with a status of Normal and Complete			Status of Normal. The output file states that			
	•			everything completed in SUCCESS.			
	Record the Concurrent Request ID:						
	Verify that the Output file states all of the journal						
	lines headers and batches that were imported with						
	a status of SUCCESS.						
	Record the Treasury Confirmation Batch name of						
	the output file:						
	PRINT THE OUTPUT FILE.						
58	Log on to TOAD in the INTCOM scheme 1		SELECT JE_BATCH_ID	hatch id appears			
38	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id		FROM GL.GLE_JE_BATCHES	batch id appears			
	associated with the batch name from the step		WHERE NAME LIKE				
	above. Note batch id		'% <batch name="">%'</batch>				
59	Switch Responsibility to General Ledger	Journals- > Enter -> Query <batch< td=""><td>70 \Datcii_Haine>%</td><td>Invoice appears with accounting for each line.</td><td></td><td> </td><td>1.2</td></batch<>	70 \Datcii_Haine>%	Invoice appears with accounting for each line.			1.2
	SuperUser and access the Journals/Enter screen.	name>-> Find -> Review Journal		The lines have not been re-split			1.2
	super e ser una access die Journais/Enter sereen.	Time > Review Journal		The lines have not been re-spire			
	Query on the Treasury Confirmation batch name.						
	Construction of the control of the c						
L						<u> </u>	
60	Log on to TOAD in the INTCOM schema and		SELECT JE_BATCH_ID	batch id appears			
	query gl_je_batches table to get the batch_id		FROM GL.GLE_JE_BATCHES				
	associated with the batch name from the step		WHERE NAME LIKE				
	above. Note batch_id		'% <batch_name>%'</batch_name>				

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
61	Run a new request for Program: Create Journals	Others-> Requests-> Run-> Single	Program Name: Create Journals	Create Journals process completes with a status			
		Requests -> OK		of Normal			
	View the Output file and record the batch name						
	created:						
	PRINT THE OUTPUT FILE.						
	THE CONTENT INDE						
	Log on to TOAD in the INTCOM schema and		SELECT JE_BATCH_ID	batch id appears			
	query gl_je_batches table to get the batch_id		FROM GL.GLE_JE_BATCHES				
	associated with the batch name from the step		WHERE NAME LIKE				
	above. Note batch_id Post all journals created in April-03.		'% <batch_name>%'</batch_name>				
63	1. Payments USD						
	Payments USD Purchase Invoices USD						
	3. CJE Payables						
	4. Treasury Confirmation						
	4. Heastry Committation	Journals- > Post		Journals are posted successfully.			
64	Close all windows.						
	Run a new Request for Journals - General (180			Lines hit the GL correctly and accounting			
	Char) for the following parameters:			matches documentation exactly.			
	Type: Line Item						
	Posting Status: Unposted						
	Currency: USD						
	Period: Dec-02						
65	Start Date: (blank)						
	End Date: (blank) Source: (blank)						
	Batch Name: (Query on batch no of the Payments						
	USD batch.)						
	USD batch.)						
	PRINT THE REPORT and using the report, verify						
	that the right hit the GL according to the CFO						
	Account Mapping documentation.						
	Run a new request for Program: Create Journals	Others-> Requests-> Run-> Single	Program Name: Create Journals	Create Journals process completes with a status			
		Requests -> OK		of Normal			
	View the Output file and record the batch name						
66	created:						
	DRING THE OTITION EN						
	PRINT THE OUTPUT FILE.						
	Log on to TOAD in the INTCOM schema and		SELECT JE_BATCH_ID	batch id appears			
67	query gl_je_batches table to get the batch_id		FROM GL.GLE_JE_BATCHES				
67	associated with the batch name from the step		WHERE NAME LIKE				
	above. Note batch_id		'% <batch_name>%'</batch_name>				
	Access the Journal/Enter screen and query based		Enter Batch name from LOV:	Lines were not re-split			
68	on the batch name just created. Again, ensure that	name>-> Find -> Review Journal					
	the lines were not re-split.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.			•			
70	Switch Responsibility to FSA FFELGA Federal Administrator and access the Confirm/Confirm						
71	screen. Process Treasury Confirmation.						
72	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number:			Message is returned stating: Disbursements in Transit Concurrent Request was submitted.			
73	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
74	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID:			Disbursements in Transit Transactions program kicked off with a status of Normal and Complete			
75	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file: PRINT THE OUTPUT FILE.			Journal Import kicked off and completed with a Status of Normal. The output file states that everything completed in SUCCESS.			
76	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '% batch_name>%'	batch id appears			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
	Switch Responsibility to General Ledger	Journals- > Enter -> Query <batch< td=""><td></td><td>Invoice appears with accounting for each line.</td><td></td><td></td><td>1.2</td></batch<>		Invoice appears with accounting for each line.			1.2
	SuperUser and access the Journals/Enter screen.	name>-> Find -> Review Journal		The lines have not been re-split			
77	Query on the Treasury Confirmation batch name.						
	C						
	D D 1000						
	Run a new Request for Journals - General (180 Char) for the following parameters:						
	char) for the following parameters.						
	Type: Line Item						
	Posting Status: Unposted						
	Currency: USD Period: Dec-02						
	Start Date: (blank)						
78	End Date: (blank)						
	Source: (blank)						
	Batch Name: (Query on Treasury Confirmation batch name)						
	batch name)						
	PRINT THE REPORT and using the report, verify						
	that upon posting, the USD entries listed to the						
	right hit the GL according to the CFO Account Mapping documentation.						
79	Run the FSA All Sources Treasury GL						
	Confirmation report. Verify that the FSA All Sources GL Confirmation			FSA All Sources GL Confirmation report			
	report kicked off with a status of Normal and			kicked off with a status of Normal and			
	Complete			Complete			
80	Record the Concurrent Request ID:						
	Verify that the FSA All Sources GL Confirmation report kicked off a Journal Import that finished			FA All Sources GL Confirmation report kicked off a Journal Import that finished with a status			
	with a status of Normal and Complete			of Normal and Complete			
				•			
81	Record the Concurrent Request ID:						
01	Record Batch name						
	PRINT THE OUTPUT FILE						
	Log on to TOAD in the INTCOM schema and		SELECT je_batch_id FROM	batch id appears			
82	query gl_je_batches table to get the batch_id associated with the batch name from the step		gl.gle_je_batches WHERE name				
	associated with the batch name from the step above. Note batch id		like '% <batch_name>%'</batch_name>				
	Switch Responsibility to General Ledger	Journals- > Enter -> Query <batch< td=""><td></td><td>Invoice appears with accounting for each line.</td><td></td><td></td><td></td></batch<>		Invoice appears with accounting for each line.			
	SuperUser and access the Journals/Enter screen.	name>-> Find -> Review Journal		The lines have not been re-split			
83	Query on the Treasury Confirmation batch name.						
	Query on the Treasury Commination batch fiame.						
							1.2

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
	Run a new Request for Journals - General (180						
	Char) for the following parameters:						
	Type: Line Item						
	Posting Status: Unposted						
	Currency: USD						
	Period: Dec-02						
	Start Date: (blank)						
	End Date: (blank) Source: (blank)						
	Batch Name: (Query on Treasury GL						
	Confirmation batch name)						
	Commination batch name)						
	PRINT THE REPORT and using the report, verify						
	that upon posting, the USD entries listed to the						
	right hit the GL according to the CFO Account						
	Manning documentation						
	Post all journals created in April-03.						
	1. Payments USD						
85	2. Purchase Invoices USD						
	3. CJE Payables						
	4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			

Type	Item Number	Fund	BFY	Lim	Obj	CY	Srce	Destination	Amount	Financing %	Liquidating %	Condition
Interest Benefits	LE_APIB	4251XNY	03	BIB	4101H	PS	LE	AP		100	0	
	LE_AFID	4231AN1	03	DID	410111	13	LL	Ar		100	U	
Special Allowance	LE_APSA	4251XNY	03	BSA	4101G	PS	LE	AP		75	25	9,11
Origination Fee	LE_APOF	4251XNY	03	BB7	63011	PS	LE	AP		50	50	9,11,17
Lender Fee	LE_APLF	4251XNY	03	BB7	63014	PS	LE	AP		.0675	.0325	
Interest Benefits	LE_ARIB	4251XNY	03	BIB	4101H	PS	LE	AR		100	0	
Special Allowance	LE_ARSA	4251XNY	03	BSA	4101G	PS	LE	AR		75	25	9,11
Origination Fee	LE_AROF	4251XNY	03	BB7	63011	PS	LE	AR		25	75	9,11,17
Lender Fee	LE_ARLF	4251XNY	03	BB7	63014	PS	LE	AR		65	35	
Refund of Sallie Mae Fee	LE_ARSM	4251XNY	03	BB7	69031	PS	LE	AR		22.60	77.40	
Refund of Consolidation												
Loan	LE_ARCL	4251XNY	03	BB7	69030	PS	LE	AR		60	40	
Payment of Penalty Interest	LE_ARPI	4251XNY	03	BPI	4301B	PS	LE	AR				

		PA	ART 1 - OR	IG & LENDI							
	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)					
	1	PL	LD	0.005	EVAR	\$7,717	\$38.59				
	2										
	3										
	4										
1 - AR	5 6										
I - AR	0										
	<u> </u>		1		<u> </u>		1				
		PA	ART 1 - OR	IG & LENDI	ER FEES						
		Loan Type	Fee Code	Fee Percent	Loan Interest	Principal Amount of	Fee Due				
	Line		(B)	(C)		Loans (E)					
	1	SF		0.030			\$831.15				
	2	SF				. ,					
	3	PL	. FN			. ,					
	4	PL	F۱								
	5	SU						must be 0.0		calculates	to \$163.56
2 - AR	6	SU	LN	0.005	EVAR	\$32,711	\$163.56	duplicate li	ne - left out		
			<u> </u>				<u> </u>				
		PΔ	ART 1 - OR	IG & LENDI	ER FEES						
		1 7		Fee	Loan	Principal					
	Line	Loan Type (A)	Fee Code (B)		Interest	Amount of Loans (E)					
	1	SF									
	2	SF				. ,	·				
	3	SU		0.030							
	4	SU									
	5	PL	F۱	0.030	EVAR	\$14,179	\$425.37				

3	6	PL	LN	0.005	EVAR	\$14,179	\$70.90				
	7	SF	FD	0.03	EVAR	\$856	\$25.50	calculated	to be \$25.68	3	
	8	SF	LD	0.005	EVAR	\$856	\$4.25	calculated	to be \$4.28		
		PA	RT 1 - ORI	G & LEND	R FEES						
				Fee		Principal					
			Fee Code	Percent	Interest	Amount of					
	Line		(B)	(C)		Loans (E)					
	1	SU									
	2	SF									
	3	SU		0.005					to \$111.46		
	4	PL	LN		EVAR			needs to b	e \$11,284 to	match the	FN below
	5	SU		0.030							
4	6	SF	FN	0.030		. ,					
	7	SU	FN	0.030							
	8	PL	FN	0.030	EVAR	\$11,284	\$338.52				
		P.A	<u> RT 1 - ORI</u>	G & LENDE	R FEES		ı				
						Direction					
			F O. I.	Fee		Principal	F B .				
			Fee Code		Interest	Amount of					
	Line	(A) SF	(B)	(C)		Loans (E)					
	1	SF SF		0.005 0.005							
	2	SF SU									
	3	SF									
	4	SF SF									
_	5	SF SU		0.030							
5	6	50	FIN	0.030	EVAR	\$7,189	\$215.67	1			

Γ				PAR	T 2 - INTER	REST BENE	-ITS	
							Average	Interest
				Interest		Ending	Daily	Amount (F) -
			Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
		Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
		1	SF		BD			2,268.00
		2						
L	1	3						

			PAF	RT 2 - INTE	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF	0.03	BC	37,009.00	19,001.00	165.71
	2						
2	3						

			PAR	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF	0.03	ВС	50,337.00	45,759.00	399.07
	2	SF		BD			9.36
3	3						

Γ				PAR	T 2 - INTE	REST BENE	FITS	
							Average	Interest
				Interest		Ending	Daily	Amount (F) -
			Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
		Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
		1	SF		BD	0.00	0.00	0.03
		2	SF		BI	0.00	0.00	0.04
	4	3	SF	0.03	BC	67,093.00	70,602.00	602.34

PART 2 - INTEREST BENEFITS

calculated to \$143.68

calculated to be \$345.78

calculated to \$533.87

						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	0.14
	2	SF		BI	0.00	0.00	0.12
	3	SF	0.03	BC	111,359.00	119,272.00	1,017.57
5	4	SF	0.04	BC	7,430.00	7,430.00	78.05

			PAR	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
6	3	SF	0.03	ВС	0.00	2,184.00	18.62

calculated to \$901.89 calculated to \$74.91

						PART 3 - SP	ECIAL ALLOV	VANCE					
						FART 3 - 3F	LCIAL ALLOV	-		Adjustments for			
									Average	Difference in			
				_		Special			Daily	Average Daily			
1		Billing		Quarter	Loan Type		Interest Rate		Principal	Principal			
		Code (A)		Code (C)				Balance (G)		Balance (I)			
	1	BC	2002	3	SF	CA	EVAR	. ,			did dry run	for 2002/4	
l	2	BC	2002	3		CA	EVAR	+ , -	\$13,639				
	3	ВС	2002	3	PL	CD	EVAR	\$26,409	\$12,656				
1 , 1	4												
1	5												
										Adjustments for			
									Average	Difference in			
						Special		Ending	Daily	Average Daily			
		Rilling	Calendar	Quarter	Loan Type		Interest Rate		Principal	Principal			ļ
		Billing Code (A)		Code (C)		Category (E)		Balance (G)		Balance (I)			
	Line	Code (A)	real (b)	Code (C)	(D)	Category (E)	(%)(Г)	balance (G)	balance (n)	balance (I)			
 													
2													
										Adjustments for			
									Average	Difference in			l
						Special		Ending	Daily	Average Daily			l
		Billing	Calendar	Quarter	Loan Type	•	Interest Rate		Principal	Principal			l
		Code (A)		Code (C)				Balance (G)		Balance (I)			
l F	Lino	BC	2002	4	SF	CA	EVAR		\$45,759				
		BC	2002	4	SU	CA	EVAR	\$48,495				1	
		BC	2002	4		CD	EVAR	\$40,496	\$33,530				
ľ		BD	2002	3	SF	CA	EVAR	, , , , , , , , , , , , , , , , , , ,	* /	\$850.00			
3		BD	2002	2	SF	CA	EVAR			\$145.00			
						·							
										Adjustments for	İ		
									Average	Difference in			
						Special		Ending	Daily	Average Daily			
		Billing	Calendar	Quarter	Loan Type		Interest Rate		Principal	Principal			
[]		Code (A)	Year (B)	Code (C)				Balance (G)	Balance (H)	Balance (I)			
[BC	2003	1	SF	CA	EVAR	\$64,468		\$0.00	did dry run	for 2002/4	
[ВС	2003	1	SU	CA	EVAR	\$55,248	\$59,908	\$0.00			
[ВС	2003	1	SF	СВ	EVAR	\$0	\$2,164	\$0.00			
		BC	2003	1	SU	СВ	EVAR	\$0	\$1,749	\$0.00			
4		ВС	2003	1	PL	CD	EVAR	\$0	\$12,170	\$0.00			
		BC	2003	1	SF	SJ		\$ 2,625.00	\$ 3,473.00	\$0.00			
		BC	2003	1	SU	SJ	EVAR	\$ 977.00	\$ 977.00	\$0.00			
		BC	2003	1	SF	SK	EVAR	\$0	\$ 662.00	\$0.00			

									1					1
										Adjustments for				
									Average	Difference in				
						Special			Daily	Average Daily				
		Billing	Calendar	Quarter	Loan Type	Allowance	Interest Rate	Principal	Principal	Principal				
	Line	Code (A)	Year (B)	Code (C)	(D)	Category (E)	(%) (F)	Balance (G)	Balance (H)	Balance (I)				
		BC	2003	1	SF	CA	EVAR			\$0.00	die	d dry run	for 2002/4	
		BC	2003	1	SU	CA	EVAR	\$47,002		\$0.00				
		BC	2003	1	SF	SH	EVAR	\$7,430	\$7,430	\$0.00				
		BC	2003	1	SF	ST	EVAR	\$17,750	\$21,221	\$0.00	nc	ot a valid	combination	- took out
5		BI	2002	2	SU	CA	EVAR	\$0	\$0					
		BI	2002	3	SU	CA	EVAR	\$0	\$0	\$16.00				
		BD	2002	4	SF	CA	EVAR	\$0	\$0	\$14.00				
		BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00				
										Adjustments for				
									Average	Difference in				
						Special		Ending	Daily	Average Daily				
		Billing	Calendar	Quarter	Loan Type	Allowance	Interest Rate	Principal	Principal	Principal				
	Line	Code (A)	Year (B)	Code (C)	(D)	Category (E)	(%) (F)	Balance (G)	Balance (H)	Balance (I)				
		BC	2003	1	SU	СВ	EVAR	\$12,265	\$0	\$0.00				
		BD	2002	4	SF	CA	EVAR	\$0	\$0	\$839.00				
		BD	2002	4	SU	CA	EVAR	\$0	\$0	\$1,357.00				
		BD	2002	4	SF	СВ	EVAR	\$0	\$0	\$9,420.00				
6		BI	2002	4	SF	СВ	EVAR	\$0	\$0	\$839.00				
		BD	2002	4	SU	СВ	EVAR	\$0	\$0	\$8,446.00				
		BI	2002	4	SU	СВ	EVAR	\$0	\$0	\$1,370.00				
		BD	2002	4	SC	SG	EVAR	\$0	\$0					
		BD	2002	4	SU	SG	EVAR	\$0		\$ 5,849.00				
		BD	2002	4	SF	SK	EVAR	\$0	\$0	\$ 7,755.00				
		BD	2002	1	SU	SK	EVAR	\$0	\$0	\$ 4,055.00				
		BC	2003	1	SF	CA	EVAR	\$0	\$ 2,184.00	\$0.00				
		BC	2003	1	SU	CA	EVAR	\$0	\$ 3,556.00	\$0.00				
		BC	2003	1	SF	СВ	EVAR		\$ 5,960.00	\$0.00				

	Ī			PAR ³ Stafford & FISI	T 4 - Loan Acti		(A)							Part 4 - LC	AN ACTIV	TITY						Pa	rt 4 - LOAN Federal S	
1	Beginning Principal Balance (1) 9,304	Loan Prinicipal Disbursed (2) 27,705	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8) 0	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 5,199	Loan Prinicipal Disbursed (2) 21,210	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5) 0	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7) 0	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5) 0	Principa of Loans Sold (6)
				Stafford & FISI	L (Except Unsu	ubsidized) ((A)	1		1				Federa	al SLS (B)			1	1	1			Federal S	LS (C)
2	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2) 0	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principa of Loans Sold (6
					T 4 - Loan Acti									Part 4 - LC		TTY						Pa	rt 4 - LOAN	
				Stafford & FISI	L (Except Unsu	ıbsidized) ((A)			1				Federa	al SLS (B)	1 1		ı	ı	ı			Federal S	LS (C)
3	Beginning Principal Balance (1) 36,159	Loan Prinicipal Disbursed (2) 14,178	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 26,409	Loan Prinicipal Disbursed (2) 14,179	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principa of Loans Sold (6)
				PAR ⁻	T 4 - Loan Acti	vity								Part 4 - LC	AN ACTIV	ITY						Pa	rt 4 - LOAN	N ACTIVI
		1		Stafford & FISI			(A)	,						Federa	al SLS (B)			1	1	1			Federal S	LS (C)
4	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principa of Loans Sold (6)
																				1				
				PAR ³ Stafford & FISI	T 4 - Loan Acti L (Except Unsi		(A)							Part 4 - LC	IAN ACTIV al SLS (B)	TTY						Pa	rt 4 - LOAN Federal S	
5	Beginning Principal Balance (1) 123,513	Loan Prinicipal Disbursed (2) 11,874	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6) 16598	Principal of Paid by Insurance	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principa of Loans Sold (6)
					T 4 - Loan Acti									Part 4 - LC		ITY						Pa	rt 4 - LOAN	
	ı			PAR ⁻ Stafford & FISI			(A)			1					AN ACTIV al SLS (B)	TITY						Pa	rt 4 - LOAN Federal S	

Capitalize

d or Other Principal

Principal of Loans Principal

Increase Purchase of Loans
(3) d (4) Cured (5)

Loan

Disbursed (2)

Principal Prinicipal

Balance

(1)

Loans on

which the

Guarantee

Was Voided

(8)

Principal Paid by

Borrowers and

Other Principal

Reductions (9)

Beginning

Principal

Balance

(1)

Prinicipal

Disbursed

(2)

Principal

Principal of Paid by

of Loans Insurance

Sold (6) Claims (7)

Capitalize

Principal

d or Other Principal

of Loans Principal

Increase Purchase of Loans of Loans (3) d (4) Cured (5) Sold (6)

Principal

Interest

Capitalized or

Other

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Increase (3)

Principal of

Loans

Purchased (4)

(5)

Principal

Sold (6) Claims (7) Was Voided (8) 0 2573 1750

Principal of Paid by Loans on which

Loans Cured of Loans Insurance the Guarantee

Principal of

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Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)		Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2) 32,711	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	
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Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 36,811	Loan Prinicipal Disbursed (2) 11,684	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)		Principal Paid by Borrowers and Other Principal Reductions (9)	
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Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchase d (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	total must be within \$10 of the Ending
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PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISI (Except Insubsidized) (A)
Federal Plus (R)

				Staffo	ord & FISL (Exc													deral Plus (
1	Loans in	Loans in	3. Loans in	a. Current or	b. 31-60		d. 90-120		f. 181-	g. 271	h. Claims	4. Ending	Loans in	2. Loans in	3. Loans in	a. Current or					f. 181-
		Authorized Deferment	Repayment or	less than 31	days past due					days or	filed, but not	Principal Balance		Authorized Deferment	Repayment or	less than 31					270 days
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2	School and in	Authorized	Repayment or	less than 31	days past due						filed, but not	Principal	School and in	Authorized	Repayment or	less than 31					270 davs
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PART 5 - LOAN PORTFOLIO STATUS PART 5 - LOAN PORTFOLIO STATUS

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PART 5 - LOAN PORTFOLIO STATUS

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days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal								
	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due		yet paid, and	Balance								
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	PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)																					
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days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal								
	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due		yet paid, and	Balance								
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days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal								
	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due		yet paid, and	Balance								
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g. 271 days or more past due 0	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance 4. Ending Principal Principal	1. Loans in School and in Grace 0 56,224	Loans in Authorized Deferment Coans in Authorized	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 days past	c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due 0 g. 271 days or	h. Claims filed, but not yet paid, and not listed above	Ending Principal Balance 56,224 Ending Principal Balance			took this line	e out becau	use it messo	ed up the to	atal of the co	olumn
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g. 271 days or more past due 0	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance 4. Ending Principal Principal	1. Loans in School and in Grace 0 56,224	Loans in Authorized Deferment Coans in Authorized	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 days past	c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due 0 g. 271 days or	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Ending Principal Balance 56,224 Ending Principal Balance			took this line	e out becau	use it messe	ed up the to	atal of the co	olumn
g. 271 days or more past due 0 g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance 4. Ending Principal Principal	Loans in School and in Grace 56,224 Loans in School and in School and in	Loans in Authorized Deferment Coans in Authorized	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 days past	c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above	Ending Principal Balance 56,224 Ending Principal Balance			look this lin	e out becau	use it messe	ed up the to	atal of the co	olumn
g. 271 days or more past due 0 g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	4. Ending Principal Balance 4. Ending Principal Principal	Loans in School and in Grace 56,224 Loans in School and in School and in	Loans in Authorized Deferment Coans in Authorized	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 days past	c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Ending Principal Balance 56,224 Ending Principal Balance			took this lin	e out becau	use it messu	ed up the to	atal of the co	olumn
g. 271 days or more past due 0 g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	4. Ending Principal Balance 4. Ending Principal Principal	Loans in School and in Grace 56,224 Loans in School and in School and in	Loans in Authorized Deferment Co Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 days past	c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Ending Principal Balance 56,224 Ending Principal Balance			took this lin	e out becau	use it messe	ed up the to	atal of the co	blumn
g. 271 days or more past due 0 g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	4. Ending Principal Balance 4. Ending Principal Principal	1. Loans in School and in Grace 1. Loans in School and in Grace	Loans in Authorized Deferment Co Loans in Authorized Deferment	Repayment or Forebearance: 3. Loans in Repayment or	less than 31 days past due	b. 31-60 days past due PART 5 - I Unsi b. 31-60 0 days past due	ubsidized St c. 61-90 days past due	dafford (E) d. 90-120 days past due COLIO STATU afford (E) d. 90-120 days past	e. 121-180 days past due	270 days past due f. 181- 270 days	days or more past due g. 271 days or more past	h. Claims filed, but not yet paid, and not listed above h. Claims filed, but not yet paid, and not listed	Ending Principal Balance 56,224 Ending Principal Balance			took this lin	e out becau	use it messe	ed up the to	atal of the co	blumn

Unsubsidized Stafford (E)

g. 271	h. Claims	Ending	 Loans 	Loans in	Loans in	 a. Current or 	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	Ending
days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal
more past	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance
due	not listed		Grace									due	not listed	
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